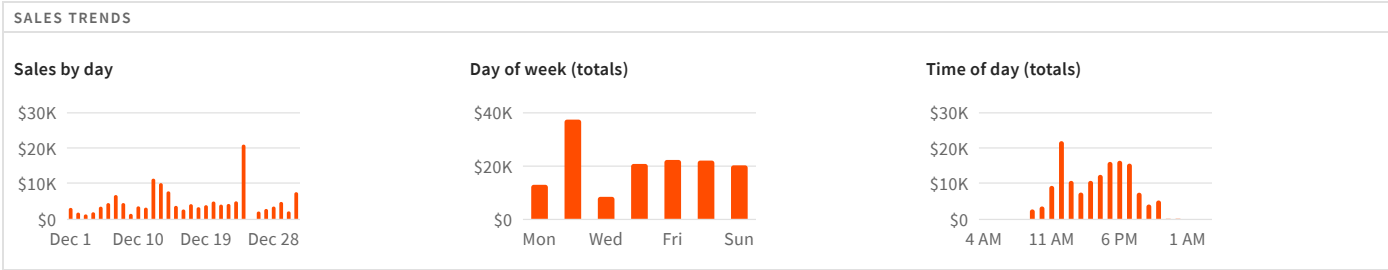


DATE RANGE:
December 1, 2024 - December 31, 2024

SELECTED LOCATIONS:
Smokecraft Modern Barbecue



REVENUE SUMMARY		CASH SUMMARY	
Net sales	\$142,774.13	Expected closeout cash	\$8,566.19
Gratuity	\$1,997.79	Actual closeout cash	\$8,565.43
Tax amount	\$14,379.44	Cash overage/shortage	-\$0.76
Tips	\$16,106.20	Expected deposit	\$4,365.43
Deferred (gift cards)	\$7,227.50	Actual deposit	—
Paid in total	\$1,141.37	Deposit overage/shortage	—
Total amount	\$183,626.43		

NET SALES SUMMARY		CASH ACTIVITY	
Gross sales	\$144,331.15	Total cash payments	\$2,945.25
Sales discounts	-\$1,480.45	Cash adjustments	-\$36.76
Sales refunds	-\$76.57	Cash refunds	\$0.00
Net sales	\$142,774.13	Cash before tipouts	\$2,908.49
		Tipouts tips withheld	\$0.00
		Total cash	\$2,908.49

TIP SUMMARY	
Tips collected	\$16,106.20
Tips refunded	\$0.00
Total tips	\$16,106.20
Tips withheld	-\$304.78
Tips after withholding	\$15,801.42

PAYMENTS SUMMARY					
Payment type	Amount	Tips	Grat	Refunds	Total
Credit/debit	\$111,261.19	\$16,101.20	\$1,788.92	-\$76.57	\$129,074.74
Amex	\$24,090.90	\$3,538.19	\$1,072.13	\$0.00	\$28,701.22
Discover	\$2,516.49	\$415.19	\$0.00	\$0.00	\$2,931.68
Mastercard	\$19,141.26	\$2,837.66	\$67.65	-\$76.57	\$21,970.00
Visa	\$65,512.54	\$9,310.16	\$649.14	\$0.00	\$75,471.84
Gift Card	\$2,375.34	\$0.00	\$0.00	\$0.00	\$2,375.34
Cash	\$2,945.25	\$0.00	\$0.00	\$0.00	\$2,945.25
Other	\$46,810.49	\$5.00	\$0.00	\$0.00	\$46,815.49
Doordash	\$13,693.29	\$0.00	\$0.00	\$0.00	\$13,693.29
Eventbrite	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Ezcater	\$11,424.70	\$0.00	\$0.00	\$0.00	\$11,424.70
Grubhub	\$1,544.80	\$5.00	\$0.00	\$0.00	\$1,549.80
Ubereats	\$16,147.70	\$0.00	\$0.00	\$0.00	\$16,147.70
Subtotal	\$163,392.27	\$16,106.20	\$1,788.92	-\$76.57	\$181,210.82
Deposit sales collected					\$2,415.61
Total					\$183,626.43

UNPAID ORDERS SUMMARY	
Unpaid amount	\$0.00

SALES CATEGORY SUMMARY			
Sales category	Items	Net sales	Gross sales
Bottled Beer	104	\$544.00	\$544.00
Custom Amount Refunds	0	-\$76.57	\$0.00
Draft Beer	474	\$4,042.73	\$4,069.50
Food	5,445	\$121,663.73	\$123,032.56
Liquor	604	\$10,590.91	\$10,668.55
NA Beverage	433	\$1,454.16	\$1,458.93
No Sales Category Assigned	25	\$1,882.00	\$1,882.00
Non-Grat Svc Charges	109	\$949.61	\$949.61
Retail	2	\$30.00	\$30.00
Wine	158	\$1,693.56	\$1,696.00
Total	7,354	\$142,774.13	\$144,331.15

REVENUE CENTER SUMMARY			
Revenue center	Items	Net sales	Gross sales
Private Events	492	\$9,792.28	\$9,792.28
Bar	873	\$12,590.02	\$12,921.91
Dining Room	2,908	\$47,032.77	\$47,855.86
Carryout/Delivery	398	\$7,385.91	\$7,547.45
Catering	1,063	\$37,407.11	\$37,647.61
Grubhub	72	\$1,404.40	\$1,404.40
DoorDash	656	\$12,448.38	\$12,448.38
Uber Eats	892	\$14,713.26	\$14,713.26
Total	7,354	\$142,774.13	\$144,331.15

DINING OPTION SUMMARY			
Dining option	Orders	Net sales	Gross sales
Uber Eats - Delivery	279	\$13,735.67	\$13,735.67
Toast Delivery Services	17	\$902.85	\$910.35
Grubhub - Takeout	24	\$1,404.40	\$1,404.40
No Dining Option	83	\$0.00	\$0.00
DoorDash - Delivery	210	\$11,840.65	\$11,840.65
DoorDash - Takeout	14	\$607.73	\$607.73
Dine In	840	\$68,310.83	\$69,445.85
Uber Eats - Takeout	17	\$977.59	\$977.59
Take Out	300	\$42,163.35	\$42,542.85
Delivery	4	\$2,831.06	\$2,866.06
Total	1,788	\$142,774.13	\$144,331.15

SERVICE / DAYPART SUMMARY			
Service / day part	Orders	Net sales	Gross sales
Lunch	649	\$63,371.54	\$64,000.67
Dinner	1,015	\$71,513.33	\$72,424.29
No Service	86	\$2,637.37	\$2,637.37
Late Night	38	\$5,251.89	\$5,268.82
Total	1,788	\$142,774.13	\$144,331.15

SERVICE MODE SUMMARY			
	Quick Service	Table Service	Total
Net sales	\$81,600.81	\$61,173.32	\$142,774.13
Total guests	1,780	1,872	3,652
Avg/Guest	\$45.84	\$32.68	\$39.09
Total payments	998	1,033	2,031
Avg/Payment	\$97.23	\$65.20	\$80.94
Total orders	978	810	1,788
Avg/Order	\$83.44	\$75.52	\$79.85
Turn time	05:05	58:22	32:04

SERVICE CHARGE SUMMARY		
Service charge	Count	Amount
Large Party Service Charge	16	\$515.98
Delivery Fee	17	\$127.50
Catering Delivery Fee	3	\$150.00
Catering Service Charge	106	\$799.61
Event Admin Fee	1	\$1,354.31
Total service charges	143	\$2,947.40

DISCOUNT SUMMARY		
Discount	Count	Amount
Black Friday GC 30% Off	9	\$337.50
Comp % Item	1	\$14.95
Cyber Monday GC 50% Off	62	\$3,600.00
Employee Discount - Check	13	\$184.89
Employee Discount - Item	23	\$225.51
Investor	3	\$80.80
Investor/Family 50%	6	\$296.10
Last Minute Holiday GC 20% Off	2	\$30.00
Make The Switch 1st Order Free Delivery	1	\$7.50
Manager Comp - Item	8	\$101.80
Manager Meal	4	\$61.80
Marketing	1	\$111.70
Open % Check	2	\$155.68
Open % Item	8	\$143.92
Open \$ Check	2	\$50.95
Recovery	11	\$142.50
Reward Dollars	17	\$162.35
Spin Wheel Promo Card	1	\$10.00
Total discounts	174	\$5,717.95

DEFERRED SUMMARY				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	\$11,465.00	\$4,237.50	\$0.00	\$7,227.50

VOID SUMMARY	
Void amount	\$1,191.53
Void order count	30
Void item count	56
Void amount %	0.8%

TAX SUMMARY		
Marketplace facilitator tax details		
Tax rate	Taxable amount	Tax amount
State Tax	\$115,540.67	\$6,940.66
Local Tax	\$115,540.67	\$4,626.24
Arlington Retail Tax	\$30.00	\$1.80
Marketplace facilitator tax	—	\$2,679.35
Remitted by 3rd Party	\$14,713.26	\$1,000.80
Remitted by Restaurant	\$23,287.58	\$1,678.55
Toast marketplace facilitator tax	—	\$131.39
Remitted by Toast	\$1,311.85	\$131.39
Non Taxable	\$676.83	—